

## BVC 2012 - SIBEX SIBIU STOCK EXCHANGE

	INDICATORI	PREZUMAT
<b>1</b>	<b>TOTAL VENITURI</b>	<b>4,545,500.00</b>
<b>2</b>	<b>venituri de exploatare</b>	<b>4,135,500.00</b>
2.1	comisioane tranzactii spot	100,000.00
2.2	tarife piata spot	20,000.00
2.3	comisioane tranzactii derivate	3,000,000.00
2.4	vanzari soft	3,500.00
2.5	cursuri formare profesionala	50,000.00
2.6	conectare tranzactionare Eltrans	450,000.00
2.7	venit din taxa acces ( vendori de date)	120,000.00
2.8	venituri productie imobilizari necorporale	50,000.00
2.9	refacturare cota parte licenta Trayport (DS)	300,000.00
2.10	refacturare licenta Trayport (CRC)	32,000.00
2.11	alte venituri de exploatare	10,000.00
<b>3</b>	<b>Venituri financiare</b>	<b>410,000.00</b>
3.1	dobanzi bancare	400,000.00
3.2	venituri diferite curs valutar	10,000.00
<b>4</b>	<b>TOTAL CHELTUIELI</b>	<b>3,778,000.00</b>
<b>5</b>	<b>Cheltuieli de personal + asigurari sociale</b>	<b>1,764,000.00</b>
5.1	salarii personal + asigurari sociale	1,420,000.00
5.2	fond premiere	50,000.00
5.3	tichete de masa	40,000.00
5.4	CA + asigurari sociale	254,000.00
<b>6</b>	<b>Cheltuieli de exploatare</b>	<b>2,004,000.00</b>
6.1	Trayport	600,000.00
6.2	licenta Dow Jones	95,500.00
6.3	chirii(sediu + data center + ap. Serviciu)	145,000.00
6.4	telefon(fixe/mobile, internet)	60,000.00
6.5	alte impozite si taxe ( autorizari CNVM)	86,500.00
6.6	alte impozite,taxe (TVA f drept deducere)	100,000.00
6.7	energie,apa,gaz	40,000.00
6.8	obiecte de inventar	20,000.00
6.9	materiale nestocabile	30,000.00
6.10	deplasari angajati	15,000.00
6.11	deplasari Director general +CA	65,000.00
6.12	reclama (inclusiv rebranding si prod. gratuite )	150,000.00
6.13	protocol	40,000.00
6.14	inchiriere sala cursuri/seminarii	4,000.00
6.15	amortizare	120,000.00
6.16	servicii colaboratori PFA	108,000.00
6.17	servicii terti	60,000.00
6.18	alte servicii(bancare,postale)	15,000.00
6.19	onorarii avocati	70,000.00
6.20	cheltuieli audit	140,000.00
6.21	alte cheltuieli de exploatare	40,000.00
<b>7</b>	<b>Cheltuieli financiare</b>	<b>10,000.00</b>
7.1	cheltuieli din diferente de curs valutar	10,000.00
<b>8</b>	<b>Rezultatul exercitiului-profit brut</b>	<b>767,500.00</b>

Presedinte CA  
Sima Cristian

